



Customer : *RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

WAC-1363/RA37-31/58357

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	184,495.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	184,495.00	
	Receivable total	184,495.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

		Entered Date	Туре	Description	More details	Amount
	01	08-08-2023	cash		Cash received date: 03-08-2023 Cash book no: 46135	184,495.00

Prepared By: Sewmini Tharushika (2023-08-15 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-05-2023)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
)1	AD009B275110	08-05-2023	WAC	218,155.00	0.00	0.00	0.00	218,155.00	184,495.00	33,660.00	A01-Returi Goods	า
Г	Tota	ıl			218,155.00	0.00	0.00	0.00	218,155.00	184,495.00	33,660.00		

Prepared By: Sewmini Tharushika (2023-08-15 15:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RANJAN MOTORS (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY